

FEDERAL IDENTIFICATION NUMBER:
35-1953519

STATE OF INDIANA
STATE BOARD OF ACCOUNTS
302 W. WASHINGTON ST., E418
INDIANAPOLIS, IN 46204-2765
TELEPHONE: (317) 232-2513

UNIT NAME:
HOME CROFT CIVIL TOWN

COUNTY:
MARION COUNTY

ID: 49-3-764
(State Board of Accounts USE ONLY)

ANNUAL CITY AND TOWN FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2010

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- PART 3 - DISBURSEMENTS REPORT BY FUND AND DEPARTMENT
- PART 4 - ENTERPRISE FUND REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC
TRANSPORTATION, TRASH COLLECTION
- PART 5 - CASH AND INVESTMENTS
- PART 6 - LONG-TERM INDEBTEDNESS (NOT USED FOR 2009)
- PART 7 - INTERGOVERNMENTAL EXPENDITURES
- PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS (NOT USED FOR 2009)
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CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL: _____

PRINTED NAME OF OFFICIAL: WILLIAM COOMES

ADDRESS: PO BOX 47123

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM):

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: INDIANAPOLIS

EMAIL ADDRESS: WJCOOMES0313@AMERITECH.NET

ZIP: 46227-0123

*If the unit of government, or departments thereof, has more than one Federal Identification Number, please list on a separate sheet and attach to this report (1) the assigned number(s), (2) the name or department identified by this number(s), and (3) corresponding address(es).

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HEMECROFT CIVIL TOWN

ID: 49-3-764

CASH UNITS ONLY

COUNTY: MARION COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$33,293.77	\$150,416.78	\$106,939.96	\$76,770.59	\$0.00	\$76,770.59
Total by Fund Type:	\$33,293.77	\$150,416.78	\$106,939.96	\$76,770.59	\$0.00	\$76,770.59
FUND TYPE: SPECIAL REVENUE						
1154 LAW ENFORCEMENT CONTINUING ED	\$-575.05	\$3,311.00	\$0.00	\$2,735.95	\$0.00	\$2,735.95
706 LOCAL ROAD AND STREET	\$40,366.15	\$9,224.68	\$9,810.16	\$39,780.67	\$0.00	\$39,780.67
425 LOIT-PUBLIC SAFETY	\$32,455.33	\$0.00	\$0.00	\$32,455.33	\$0.00	\$32,455.33
708 MOTOR VEHICLE HIGHWAY	\$44,725.22	\$0.00	\$18,999.60	\$25,725.62	\$26,135.56	\$51,861.18
STATE FORFEITURE	\$435.00	\$0.00	\$0.00	\$435.00	\$0.00	\$435.00
STATE GRANT	\$-1,272.00	\$0.00	\$0.00	\$-1,272.00	\$0.00	\$-1,272.00
Total by Fund Type:	\$116,134.65	\$12,535.68	\$28,809.76	\$99,860.57	\$26,135.56	\$125,996.13
Subtotal All Funds:	\$149,428.42	\$162,952.46	\$135,749.72	\$176,631.16	\$26,135.56	\$202,766.72

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$162,952.46	\$135,749.72

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HEMECROFT CIVIL TOWN

ID: 49-3-764

CASH UNITS ONLY

COUNTY: MARION COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING

PAGE: 1

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/</u>	<u>Receipts</u>	<u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/</u>	Investments at <u>12/31/</u>	Total Cash and Investments at <u>12/31/</u>
Section I						
FUND TYPE:						
		\$0.00	\$0.00			\$0.00
Total by Fund Type:	\$0.00	\$0.00	\$0.00			\$0.00
<hr/>						
Subtotal All Funds:	\$0.00	\$0.00	\$0.00			\$0.00
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$0.00	\$0.00			

UNIT NAME: HEMECROFT CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MARION COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
410	GENERAL PROPERTY TAXES	\$100,508.10
	Total for: TAXES	\$100,508.10
420	ABC EXCISE TAX DISTRIBUTION	\$1,113.89
430	CIGARETTE TAX DISTR-GENERAL FUND	\$929.70
440	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$11,720.97
450	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$121.00
415	LOIT PUBLIC SAFETY	\$10,262.00
465	RIVERBOAT REVENUE SHARING	\$4,699.78
	Total for: INTERGOVERNMENTAL	\$28,847.34
515	PARKING METER FINES AND PENALTIES	\$215.00
	Total for: CHARGES FOR SERVICES	\$215.00
510	ORDINANCE VIOLATIONS	\$6,810.01
520	COURT RECEIPTS	\$1,426.00
	Total for: FINES, FORFEITURES, AND FEES	\$8,236.01
580	CABLE TV FRANCHISE	\$1,705.72
425	MISCELLANEOUS REVENUE-OTHER	\$9,920.41
590	MISCELLANEOUS REVENUE-OTHER	\$191.00
455	MISCELLANEOUS REVENUE-OTHER	\$793.20
455	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$12,610.33
	TOTAL RECEIPTS FOR 101 GENERAL	\$150,416.78
Fund:	<u>706 LOCAL ROAD AND STREET</u>	
480	LOCAL ROAD AND STREET DISTRIBUTION	\$9,224.68
	Total for: INTERGOVERNMENTAL	\$9,224.68
	TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET	\$9,224.68
Fund:	<u>1154 LAW ENFORCEMENT CONTINUING ED</u>	
535	MISCELLANEOUS REVENUE-OTHER	\$3,311.00
	Total for: MISCELLANEOUS	\$3,311.00
	TOTAL RECEIPTS FOR 1154 LAW ENFORCEMENT CONTINUING ED	\$3,311.00
	Total Receipts:	\$162,952.46

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 49-3-764 PAGE: 1
COUNTY: MARION COUNTY
UNIT NAME: MECROFT CIVIL TOWN

Fund:	708 MOTOR VEHICLE HIGHWAY	
	SUPPLIES	\$2,609.44
	OTHER SERVICES AND CHARGES	\$16,390.16
	OTHER DISBURSEMENTS	\$0.00
	TOTAL	\$18,999.60

Fund:	706 LOCAL ROAD AND STREET	
	OTHER SERVICES AND CHARGES	\$9,810.16
	OTHER DISBURSEMENTS	\$0.00
	TOTAL	\$9,810.16

TOTAL DISBURSEMENTS:		\$28,809.76
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 49-3-764 PAGE: 1
COUNTY: MARION COUNTY
UNIT NAME: MECROFT CIVIL TOWN

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$36,140.46
	SUPPLIES	\$3,649.11
	OTHER SERVICES AND CHARGES	\$67,150.39
	TOTAL	\$106,939.96
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$36,140.46
	SUPPLIES	\$3,649.11
	OTHER SERVICES AND CHARGES	\$67,150.39
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$106,939.96

Fund Name	Expense Category	Account Title	Amount
Expense Category Total:			\$0.00
Fund Total:			\$0.00
			\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HEMECROFT CIVIL TOWN
COUNTY: MARION COUNTY

ID: 49-3-764

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		CHECKING	192909588				\$192,040.14

Total CASH: **\$192,040.14**

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
12/23/2010	708 MOTOR VEHICLE HIGHWAY	CERTIFICATE OF DEPOSIT	07402315985	\$26,135.56	12/23/2012	0.15	\$26,135.56

Total by Fund: **\$26,135.56**

Total INVESTMENTS: **\$26,135.56**

Total Cash and Investments: **\$218,175.70**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HEMECROFT CIVIL TOWN
COUNTY: MARION COUNTY

ID: 49-3-764

PAGE: 1

FOR THE FISCAL YEAR ENDING 2010

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO
OTHER GOVERNMENTAL UNITS FOR:

	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HEMECROFT CIVIL TOWN

ID: 49-3-764

COUNTY: MARION COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

PAGE: 1

FOR THE FISCAL YEAR ENDING 2010

CFDA
Number

Federal Title

Agency

Award Amount

Fund Title

Receipts

Disbursements

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HEMECROFT CIVIL TOWN

ID: 49-3-764

COUNTY: MARION COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2010

COUNTY: MARION COUNTY
UNIT NAME: MECROFT CIVIL TOWN

ID: 49-3-764

PAGE: 1

BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HEMECROFT CIVIL TOWN

ID: 49-3-764

COUNTY: MARION COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
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